

U.S. Trustee Basic Monthly Operating Report

Case Name: A Pots and Pans Production Date Filed: 12/11/2018
Case Number: 18-09244-JJG-11 SIC Code: _____

Month (or portion) covered by this report: 2/25/2019 to 3/31/2019

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Allen Arroyo
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

4/15/19
DATE REPORT SIGNED

Allen Arroyo
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 208,275

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES 174,748

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$ 33,527 -

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES 98,531

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES 0

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 28

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 14

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? _____

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? _____

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? _____

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? _____

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** DURING THIS REPORTING PERIOD? _____

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** SINCE THE FILING OF THE CASE? _____

U.S. Trustee Basic Monthly Operating Report

Case Name: _____ Date Filed: _____

Case Number: _____ SIC Code: _____

Month (or portion) covered by this report: _____

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

0.00

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

0.00

PROJECTED CASH PROFIT FOR THE MONTH:

0.00

ACTUAL CASH PROFIT FOR THE MONTH

0.00

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

0.00

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Comparative Statement of Operations
For the Period 02-25-2019 to 03-31-2019

	Pots & Pans 995	
	\$	%
REVENUE		
FOOD	0	0.0%
NA BEVERAGE	0	0.0%
GROSS FOOD REVENUE	0	0.0%
ALCOHOL REVENUES		
BEER	0	0.0%
INSIDE/OUTSIDE BEER SALES	0	0.0%
WINE	0	0.0%
LIQUOR	0	0.0%
GROSS BREWERY REVENUE	0	0.0%
OTHER REVENUES		
MANAGEMENT FEES INCOME	208,275	0.0%
DELIVERY CHARGE	0	0.0%
RETAIL, COMMISSARY	0	0.0%
GROSS OTHER	208,275	100.0%
TOTAL GROSS REVENUE	208,275	0.0%
PROMOS	0	0.0%
COMPS	0	0.0%
TOTAL NET REVENUE	208,275	0.0%
COSTS OF GOODS		
BEEF	0	#DIV/0!
SEAFOOD	0	#DIV/0!
POULTRY	0	#DIV/0!
OTHER MEAT	0	#DIV/0!
PRODUCE	0	#DIV/0!
DAIRY	0	#DIV/0!
GROCERIES	0	#DIV/0!
COMMISSARY PACKAGING	0	#DIV/0!
NON-ALCOHOLIC BEVERAGES	0	#DIV/0!
DONATIONS	0	#DIV/0!
FOOD REBATES	0	#DIV/0!
FOOD WASTE	0	#DIV/0!
FREIGHT	0	#DIV/0!
TOTAL FOOD COST OF SALES	0	#DIV/0!
ALCOHOL COSTS OF GOODS		
BEER	0	0.0%
WINE	0	0.0%
LIQUOR	0	0.0%
BAR CONDIMENTS	0	0.0%
BAR REBATES	0	0.0%
FREIGHT	0	0.0%
TOTAL ALCOHOL COGS	0	0.0%
OTHER COST OF GOODS		
RETAIL COGS, FULFILLMENT	0	0.0%
BREWERY		
HOPS	0	0.0%
MALT	0	0.0%
YEAST	0	0.0%
FILTERING & OTHER	0	0.0%
TOTAL BREWERY COSTS	0	0.0%
TOTAL COSTS OF GOODS	0	0.0%
GROSS PROFIT	208,275	100.0%
PAYROLL		
MANAGEMENT	114,221	54.8%
FOH	0	0.0%
BOH	0	0.0%
BREWERY	0	0.0%
CATERING	0	0.0%
HOURLY MANAGEMENT	0	0.0%
CORPORATE	0	0.0%
MANAGEMENT TRAINING	0	0.0%
TOTAL PAYROLL	114,221	54.8%
PAYROLL TAX & BENEFITS		
VACATION PAY	0	0.0%
BONUS PROVISION	400	0.2%
PAYROLL TAXES	8,662	4.2%
WORKERS COMPENSATION	490	0.2%
HEALTH INSURANCE	3,253	1.6%
PARTIES/PRIZES/RECOGNITION	100	0.0%
EMPLOYMENT EXPENSE	26	0.0%
EMPLOYEE TRAINING	184	0.1%
EMPLOYEE MEALS	0	0.0%
TOTAL TAX & BENEFITS	13,114	6.3%
TOTAL PAYROLL & BENEFITS	127,335	61.1%

Comparative Statement of Operations
For the Period 02-25-2019 to 03-31-2019

	Pots & Pans 995	
	\$	%
<u>SUPPLIES EXPENSES</u>		
SUPPLIES - GENERAL	0	0.0%
SUPPLIES - KITCHEN	(577)	0.0%
SUPPLIES - TO GO	0	0.0%
SUPPLIES - CLEANING	56	0.0%
SUPPLIES - BREWERY	0	0.0%
SUPPLIES - BREWERY CHEM	0	0.0%
SUPPLIES - BAR	0	0.0%
SUPPLIES - BANQUET	0	0.0%
TOTAL SUPPLIES EXPENSES	(521)	-0.2%
<u>GENERAL EXPENSES</u>		
CHINA & GLASS	0	0.0%
FLATWARE	0	0.0%
LAUNDRY & LINEN	0	0.0%
MENUS	(73)	0.0%
UNIFORMS	0	0.0%
PRINTING & REPRODUCTION	0	0.0%
FLOWERS & DECORATIONS	0	0.0%
LANDSCAPING	0	0.0%
OFFICE SUPPLIES	208	0.1%
POSTAGE	0	0.0%
COURIER & DELIVERY FEES	0	0.0%
DATA & WEB PROCESSING	3,437	1.7%
SECURITY	0	0.0%
BAD DEBT	0	0.0%
CASH OVER/SHORT	0	0.0%
BANK FEES	164	0.1%
CREDIT CARD DISCOUNT	226	0.1%
CREDIT CARD REFUND	200	0.1%
SALES TAX EXPENSE	4	0.0%
PERMITS & LICENSES	48	0.0%
DUES & SUBSCRIPTIONS	378	0.2%
CONSULTING - OTHER	10,000	4.8%
INVESTOR RELATIONS	0	0.0%
RESEARCH	0	0.0%
MUSIC & ENTERTAINMENT	0	0.0%
TRAVEL, AIR, MEALS & LODGING	5,445	2.6%
EQUIPMENT RENTAL	1,227	0.6%
TOTAL SUPPLIES & GENERAL EXPENSES	20,743	10.0%
<u>MARKETING EXPENSE</u>		
MARKETING	4,711	2.3%
BRAND CONTRIBUTION	0	0.0%
DONATIONS	0	0.0%
TOTAL MARKETING	4,711	2.3%
<u>UTILITY EXPENSE</u>		
ELECTRICITY	276	0.1%
GAS	654	0.3%
WATER & SEWAGE	0	0.0%
TELEPHONE & WIFI	5,349	2.6%
CABLE & TELEVISION	21	0.0%
WASTE REMOVAL	202	0.1%
TOTAL UTILITY EXPENSES	6,502	3.1%

Comparative Statement of Operations
For the Period 02-25-2019 to 03-31-2019

	Pots & Pans 995	
	\$	%
REPAIRS & MAINTENANCE		
HVAC	0	0.0%
JANITORIAL SERVICES	(365)	-0.2%
CONTRACT SERVICES	1,229	0.6%
BUILDING R&M	0	0.0%
KITCHEN/EQUIPMENT	0	0.0%
DINING ROOM	0	0.0%
ELECTRICAL	0	0.0%
PLUMBING	0	0.0%
HOOD CLEANING	0	0.0%
BREWERY	0	0.0%
POS & OFFICE EQUIPMENT	(442)	-0.2%
TOTAL R&M EXPENSES	423	0.2%
RENT & OCCUPANCY EXPENSES		
BASE RENT	8,972	4.3%
PERCENTAGE RENT	0	0.0%
CAM EXPENSES	3,555	1.7%
OTHER RENTAL (PARKING)	0	0.0%
OTHER OCCUPANCY COSTS	0	0.0%
PROPERTY TAXES	125	0.1%
TOTAL OCCUPANCY EXPENSES	12,653	6.1%
INSURANCE EXPENSE		
PROPERTY & CASUALTY	2,381	1.1%
CLAIMS & DAMAGES PAID	0	0.0%
TOTAL INSURANCE EXPENSES	2,381	1.1%
STORE OPERATING PROFIT	33,527	16.1%
OTHER INCOME/ EXPENSES		
MANAGEMENT FEES	0	0.0%
INTER-STORE EXPENSE TRANSFER	0	0.0%
INTEREST INCOME	0	0.0%
INTEREST EXPENSE	0	0.0%
LEGAL	49,963	24.0%
MISC. INCOME	(140,948)	-67.7%
MISC. EXPENSE	0	0.0%
DEPRECIATION/AMORT.	3,146	1.5%
GAIN/LOSS ON DISPOSAL	0	0.0%
PRE-OPENING	0	0.0%
TAXES: FEDERAL	0	0.0%
TAXES: BREWERY	0	0.0%
TAXES: STATE	0	0.0%
NET INCOME	121,366	58.3%
EBITDA	124,511	59.8%

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Vendor Aging

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A Pots and Pans Production, Entity #995

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
AMEXPLAT									
2 Vouchers for AMEXPLAT			PLAT-American Express						
Vendor Total:			\$76.00	Aged Totals:		\$0.00	\$0.00	\$38.00	\$38.00
AMEXPLUM									
2 Vouchers for AMEXPLUM			PLUM-American Express						
Vendor Total:			\$2,612.23	Aged Totals:		\$0.00	\$0.00	\$1,740.62	\$871.61
ANTHEMDENTAL									
1 Voucher for ANTHEMDENTAL			Anthem Dental						
Vendor Total:			\$1,413.72	Aged Totals:		\$1,413.72	\$0.00	\$0.00	\$0.00
BORSHOFF									
1 Voucher for BORSHOFF			Borshoff Inc.						
Vendor Total:			\$10,000.00	Aged Totals:		\$10,000.00	\$0.00	\$0.00	\$0.00
BRIDG INC									
1 Voucher for BRIDG INC			Bridg, Inc.						
Vendor Total:			\$1,750.00	Aged Totals:		\$1,750.00	\$0.00	\$0.00	\$0.00
BRINKS INC									
2 Vouchers for BRINKS INC			Brink's Inc.						
Vendor Total:			\$4,993.22	Aged Totals:		\$0.00	\$2,785.39	\$0.00	\$2,207.83
CHASE									
2 Vouchers for CHASE			CHASE-Cardmember Service						
Vendor Total:			\$1,230.79	Aged Totals:		\$0.00	\$0.00	\$628.82	\$601.97
CITIZENS									
4 Vouchers for CITIZENS			Citizens Energy Group						
Vendor Total:			\$684.72	Aged Totals:		\$684.72	\$0.00	\$0.00	\$0.00
COMCAST 7500									
1 Voucher for COMCAST 7500			Comcast						
Vendor Total:			\$234.26	Aged Totals:		\$234.26	\$0.00	\$0.00	\$0.00
GATHER TECH									
1 Voucher for GATHER TECH			Gather Technologies, Inc.						
Vendor Total:			\$2,625.00	Aged Totals:		\$0.00	\$0.00	\$2,625.00	\$0.00
HBK LLC									
1 Voucher for HBK LLC			Hester Baker Krebs LLC						
Vendor Total:			(\$675.00)	Aged Totals:		\$0.00	\$0.00	\$0.00	(\$675.00)
HYLANT									
4 Vouchers for HYLANT			Hylant of Indianapolis LLC						
Vendor Total:			\$26,527.30	Aged Totals:		\$26,527.30	\$0.00	\$0.00	\$0.00
IPL									
1 Voucher for IPL			IPL / Indianapolis Power & Light Company						
Vendor Total:			\$473.90	Aged Totals:		\$473.90	\$0.00	\$0.00	\$0.00
KATZ SAPPER									
1 Voucher for KATZ SAPPER			Katz, Sapper & Miller, LLP						
Vendor Total:			\$895.63	Aged Totals:		\$0.00	\$0.00	\$895.63	\$0.00
MICROSOFT									
1 Voucher for MICROSOFT			Microsoft Corporation						
Vendor Total:			\$110.37	Aged Totals:		\$110.37	\$0.00	\$0.00	\$0.00
MILLINER									
1 Voucher for MILLINER			Milliner & Associates LLC						
Vendor Total:			\$1,229.25	Aged Totals:		\$1,229.25	\$0.00	\$0.00	\$0.00

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
NCR CORP									
1 Voucher for NCR CORP			NCR Corporation						
	Vendor Total:		\$57.30	Aged Totals:		\$57.30	\$0.00	\$0.00	\$0.00
PITNEY GFSI									
1 Voucher for PITNEY GFSI			Pitney Bowes Global Financial Services						
	Vendor Total:		\$134.82	Aged Totals:		\$134.82	\$0.00	\$0.00	\$0.00
READY REFRES									
1 Voucher for READY REFRES			Ready Refresh by Nestle						
	Vendor Total:		\$56.00	Aged Totals:		\$56.00	\$0.00	\$0.00	\$0.00
REPUBLIC SER									
1 Voucher for REPUBLIC SER			Republic Services of Indiana, LP #761						
	Vendor Total:		\$203.85	Aged Totals:		\$203.85	\$0.00	\$0.00	\$0.00
RETAIL CENTR									
1 Voucher for RETAIL CENTR			Retail Center at Precedent Park, LP						
	Vendor Total:		\$12,362.74	Aged Totals:		\$12,362.74	\$0.00	\$0.00	\$0.00
RIGHT ON INT									
5 Vouchers for RIGHT ON INT			Right On Interactive LLC						
	Vendor Total:		\$9,836.86	Aged Totals:		\$3,863.97	\$3,863.82	\$2,109.07	\$0.00
SMARTSHEET									
1 Voucher for SMARTSHEET			Smartsheet Inc						
	Vendor Total:		\$900.00	Aged Totals:		\$900.00	\$0.00	\$0.00	\$0.00
STAPLES									
3 Vouchers for STAPLES			Staples Business Advantage						
	Vendor Total:		\$605.33	Aged Totals:		\$605.33	\$0.00	\$0.00	\$0.00
SUN LIFE FIN									
1 Voucher for SUN LIFE FIN			Sun Life Financial						
	Vendor Total:		\$470.93	Aged Totals:		\$470.93	\$0.00	\$0.00	\$0.00
TABLEUP									
2 Vouchers for TABLEUP			TableUp LLC						
	Vendor Total:		\$3,318.00	Aged Totals:		\$1,106.00	\$2,212.00	\$0.00	\$0.00
TALENTREEF									
1 Voucher for TALENTREEF			TalentReef, Inc.						
	Vendor Total:		\$6,180.00	Aged Totals:		\$0.00	\$0.00	\$6,180.00	\$0.00
TELADOC INC									
1 Voucher for TELADOC INC			Teladoc Inc						
	Vendor Total:		\$225.00	Aged Totals:		\$225.00	\$0.00	\$0.00	\$0.00
US FOODS									
1 Voucher for US FOODS			US Foods, Inc. (IN)						
	Vendor Total:		\$60.24	Aged Totals:		\$60.24	\$0.00	\$0.00	\$0.00
VERIZONWIRE									
1 Voucher for VERIZONWIRE			Verizon Wireless						
	Vendor Total:		\$1,162.41	Aged Totals:		\$1,162.41	\$0.00	\$0.00	\$0.00
VIRTUSA CORP									
1 Voucher for VIRTUSA CORP			Virtusa Corporation						
	Vendor Total:		\$4,483.80	Aged Totals:		\$4,483.80	\$0.00	\$0.00	\$0.00
WELLS FARGO									
2 Vouchers for WELLS FARGO			Wells Fargo Financial Leasing, Inc.						

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Vendor Aging

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A Pots and Pans Production, Entity #995

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
Vendor Total:			\$2,292.29	Aged Totals:		\$2,292.29	\$0.00	\$0.00	\$0.00

WISETAIL

2 Vouchers for WISETAIL

Wisetail, Bigart-Ecosystems LLC

Vendor Total:			\$2,000.00	Aged Totals:		\$1,000.00	\$1,000.00	\$0.00	\$0.00
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Report Totals 33 Vendors

Report Total:			\$98,530.96	Aged Totals:		\$71,408.20	\$9,861.21	\$14,217.14	\$3,044.41
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* = Denotes an invoice that is marked as On Hold



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 23, 2019 through March 29, 2019

Account Number: 000000 9629

00053635 DRE 053 212 09019 NNNNNNNNNN 2 000000000 74 0000

A POTS & PANS PRODUCTION, LLC
3855 E 96TH ST
INDIANAPOLIS IN 46240-2070

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,661.18
Deposits and Additions	34	333,130.87
Checks Paid	52	-109,191.96
ATM & Debit Card Withdrawals	49	-6,332.43
Electronic Withdrawals	16	-212,263.65
Ending Balance	153	\$39,984.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/25	Worldpay Bnkrd Dep Lk255713 000603 CCD ID: 9581916017	\$25.00
02/26	Remote Online Deposit 11	27,729.06
02/27	Client Rewards Spt ACH C11126-00 CCD ID: G421280573	953.41
02/27	Worldpay Bnkrd Dep Lk255713 000604 CCD ID: 9803595965	75.00
02/28	Online Transfer From Chk ...7886 Transaction#: 79B4416077	35,000.00
03/04	Remote Online Deposit 11	20,215.39
03/04	JPMorgan Access Transfer From Account 000000 7886	25,000.00
03/04	Worldpay Bnkrd Dep Lk255713 000606 CCD ID: 9803595965	10.00
03/05	Worldpay Bnkrd Dep Lk255713 000607 CCD ID: 9803595965	25.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/06	JPMorgan Access Transfer From Account00000017886	15,000.00
03/07	Card Purchase Return 03/06 Pbi*Leasedequipment 800-732-7222 NY Card 7809	134.82
03/11	JPMorgan Access Transfer From Account00000017886	17,000.00
03/11	Infiniaource PC Feb19 595021 CCD ID: 1382976613	1,142.32
03/13	Remote Online Deposit 11	7,756.18
03/13	Remote Online Deposit 11	130.50
03/13	Worldpay Bnkcrd Dep Lk255713 000608 CCD ID: 9803595965	50.00
03/14	Worldpay Bnkcrd Dep Lk255713 000608 CCD ID: 9803595965	50.00
03/15	JPMorgan Access Transfer From Account00000019395	14,000.00
03/15	JPMorgan Access Transfer From Account00000013179	12,000.00
03/15	JPMorgan Access Transfer From Account00000015019	4,000.00
03/15	JPMorgan Access Transfer From Account0000001510	3,500.00
03/18	Worldpay Bnkcrd Dep Lk255713 000610 CCD ID: 9581916017	110.00
03/19	Online Transfer From Chk ...7927 Transaction#: 8045768798	40,000.00
03/20	Remote Online Deposit 11	10,938.43
03/21	JPMorgan Access Transfer From Account00000017886	15,000.00
03/21	Client Rewards Spt ACH C11126-00 CCD ID: G421280573	1,195.60
03/21	Worldpay Bnkcrd Dep Lk255713 000611 CCD ID: 9803595965	25.00
03/25	Remote Online Deposit 11	38,590.15
03/25	Worldpay Bnkcrd Dep Lk255713 000612 CCD ID: 9803595965	25.00
03/29	JPMorgan Access Transfer From Account0000001510	13,500.00
03/29	JPMorgan Access Transfer From Account00000019395	11,900.00
03/29	JPMorgan Access Transfer From Account00000016509	10,500.00
03/29	JPMorgan Access Transfer From Account00000015281	7,500.00
03/29	Worldpay Bnkcrd Dep Lk255713 000613 CCD ID: 9803595965	50.00
Total Deposits and Additions		\$333,130.87

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2770 ^		02/26	\$50.00
2772 * ^		02/27	27,137.52
2773 ^		03/01	1,000.00
2778 * ^		02/26	367.00
2781 * ^		03/20	290.00
2782 ^		03/15	25.00
2783 * ^		02/25	126.00
2791 * ^	03/02	03/04	259.00
2792 ^		03/18	128.00
2793 ^		02/25	3,250.00
2795 * ^		02/26	105.00
2798 * ^		02/25	229.00
2801 * ^		03/07	840.00
2803 * ^		03/04	225.00
2808 * ^		02/25	625.00
2810 * ^		03/18	125.00
2812 * ^		02/26	161.00
2814 * ^		02/28	122.00
2823 * ^		02/25	342.00
2825 * ^		03/01	375.00



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Account Number: 000000-19629

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2826 ^		03/01	300.30
2827 ^		03/01	300.00
2828 ^		02/28	427.80
2829 ^		02/28	561.60
2830 ^		02/27	812.25
2831 ^		03/01	109.14
2832 ^		03/06	177.57
2833 ^		03/04	327.66
2834 ^		03/07	15,577.80
2835 ^		03/13	600.00
2836 ^		03/07	388.74
2837 ^		03/18	19,688.00
2838 ^		03/18	12,362.74
2839 ^		03/25	2,759.79
2840 ^		03/29	4,375.00
2841 ^		03/25	2,811.10
2842 ^		03/22	725.63
2843 ^		03/25	234.28
2845 * ^		03/28	245.00
2846 ^		03/25	334.88
2847 ^		03/27	76.00
2848 ^		03/22	29.85
2849 ^		03/25	98.53
2850 ^		03/27	239.61
2852 * ^		03/28	310.00
2853 ^		03/27	2,051.11
2854 ^		03/25	4,941.00
2855 ^		03/25	2,183.64
2856 ^		03/22	53.80
2857 ^		03/22	216.89
2858 ^		03/22	74.20
2864 * ^		03/28	16.65

Total Checks Paid**\$109,191.96**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/25	Recurring Card Purchase 02/24 Adobe *Captivate Subs 800-833-6687 CA Card 7809	\$32.09
02/25	Recurring Card Purchase 02/22 Webflow.Com Httpswebflow. CA Card 7809	24.00
02/27	Card Purchase 02/27 Amzn Mktp US*MI75898 Amzn.Com/Bill WA Card 7809	555.50
02/27	Recurring Card Purchase 02/26 Adobe *Creative Cloud 800-443-8158 CA Card 7809	508.17
02/27	Recurring Card Purchase 02/27 Fedex 470651939 800-4633339 TN Card 7809	22.43
02/27	Recurring Card Purchase 02/26 Fedex 470550903 800-4633339 TN Card 7809	19.96
02/27	Recurring Card Purchase 02/26 Eig*Hostgator.Com 713-5745287 MA Card 7809	16.95
03/01	Recurring Card Purchase 02/28 Ringcentral, Inc 650-4724100 CA Card 7809	37.14





February 23, 2019 through March 29, 2019
Account Number: 000000-9629

ATM & DEBIT CARD WITHDRAWALS (continued)[illegible]

ATM & DEBIT CARD SUMMARY

Christopher Earl Martin Card 7809

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,332.43
Total Card Deposits & Credits	\$134.82



February 23, 2019 through March 29, 2019

Account Number: 00000078869629

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,332.43
Total Card Deposits & Credits	\$134.82

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/26	Worldpay Espchrgbk Lk2557131900Gbp CCD ID: 9803595965	\$100.00
02/28	02/28 JPMorgan Access Transfer To Account0000007886	55,396.39
03/01	Anthem Dental Debit Ain8397681 CCD ID: 3020574609	825.21
03/01	Worldpay Espchrgbk Lk2557131900Hr2 CCD ID: 9803595965	100.00
03/04	Anthem Payment Fx23948591 CCD ID: 1350781558	37,561.54
03/04	Hotschedules.Com Payment 5762 CCD ID: 1742960132	1,257.60
03/04	Authnet Gateway Billing 105600003 CCD ID: 1870568569	34.27
03/05	Worldpay Mthly Chgs Lk255713 030219 CCD ID: 9803595965	191.80
03/06	Microsoft 6041 EDI Paymnt Z30R8Jbc2Bxl PPD ID: 1452684001	546.86
03/06	Microsoft 6041 EDI Paymnt Z30S8Jag491S PPD ID: 1452684001	334.76
03/06	Microsoft 6041 EDI Paymnt Z30S8Jag44Xy PPD ID: 1452684001	48.15
03/06	Microsoft 6041 EDI Paymnt Z30P8Jag2Q6X PPD ID: 1452684001	32.10
03/13	Go Daddy Web Order 1821595797 CCD ID: 1210002031	74.99
03/15	03/15 JPMorgan Access Transfer To Account0000007886	50,199.98
03/15	NCR Hsr Div 8002255627 CCD ID: 2141901481	1,077.22
03/19	Axla Technology Invoice CCD ID: 1262280300	10,028.06
03/29	03/29 JPMorgan Access Transfer To Account0000007886	3,000.00
03/29	03/29 JPMorgan Access Transfer To Account0000007886	51,474.72
Total Electronic Withdrawals		\$212,283.65

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/25	\$30,058.09	03/08	4,681.84	03/20	19,064.14
02/26	57,004.15	03/11	22,791.17	03/21	35,177.98
02/27	28,959.78	03/12	22,725.40	03/22	34,077.51
02/28	7,452.19	03/13	29,823.39	03/25	59,187.41
03/01	4,405.40	03/14	29,848.39	03/26	58,369.24
03/04	9,918.64	03/15	11,344.96	03/27	56,002.52
03/05	9,751.84	03/18	-21,372.99	03/28	55,420.87
03/06	23,535.36	03/19	8,535.34	03/29	39,984.01
03/07	6,470.18				



February 23, 2019 through March 29, 2019

Account Number: 0000003200009629

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



February 23, 2019 through March 29, 2019

Account Number: 00000019629

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
00000019629BANK NUMBER
053

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000005-01	06/20/18	06/20/19	2418	\$500.00



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A Pots & Pans Production, LLC
3855 E 96th St
Indianapolis IN 46240-2070

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



February 23, 2019 through March 29, 2019

Account Number: 000000 [REDACTED] 9629

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